



SENATE BILL 19-114

BY SENATOR(S) Moreno, Zenzinger, Rankin, Pettersen, Todd;
also REPRESENTATIVE(S) Esgar, Hansen, Ransom, Buckner, Exum.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF
HUMAN SERVICES.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Appropriation to the department of human services for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part VII as follows:

Section 2. Appropriation.

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
(I) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Personal Services	2,176,493		1,273,185			903,308^a	
			1,219,953			956,540 ^a	
	(15.3 FTE)						
Health, Life, and Dental	46,704,272		33,413,551		144,915 ^b	10,364,095 ^c	2,781,711 ^d
Short-term Disability	473,000		330,992		8,592 ^b	93,867 ^c	39,549 ^d
S.B. 04-257 Amortization							
Equalization Disbursement	14,272,038		9,956,150		255,862 ^b	2,888,743 ^c	1,171,283 ^d
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	14,272,038		9,956,807		255,823 ^b	2,888,303 ^c	1,171,105 ^d
Salary Survey	8,558,755		5,782,678		287,616 ^b	1,540,230 ^c	948,231 ^d
Shift Differential	7,296,296		4,386,994			2,909,302 ^c	
Workers' Compensation	9,901,861		5,347,005			4,554,856^a	
			5,571,151			4,330,710 ^a	
Operating Expenses	499,761		280,067			219,694^a	
			214,114			285,647 ^a	
Legal Services	2,336,860		1,242,111			1,094,749^a	
			1,425,570			911,290 ^a	
Administrative Law Judge							
Services	611,825		343,687			268,138^a	
			216,788			395,037 ^a	
Payment to Risk							
Management and Property							
Funds	2,822,361		1,575,508			1,246,853^a	
			2,008,679			813,682 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Injury Prevention Program	106,755		59,826			46,929 ^a	
			67,090			39,665 ^a	
	<u>110,032,315</u>						

^a These amounts shall be from departmental indirect cost ~~recoveries~~ RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.

^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$842,220 shall be from various sources of cash funds.

^c These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,752,118(I) shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,846,914		3,283,290			2,563,624 ^a	
			2,935,873			2,911,041 ^a	
	(65.9 FTE)						
Administrative Review Unit	2,769,663		1,982,553(M)				787,110 ^b
	(30.2 FTE)						
Records and Reports of Child Abuse or Neglect	631,807				631,807 ^c		
					(7.5 FTE)		
Records and Reports of At-Risk Adult Abuse or Neglect	214,806		125,304		89,502 ^c		
	(3.5 FTE)						
Juvenile Parole Board	324,533		239,205			85,328 ^d	
	(3.2 FTE)						
Developmental Disabilities Council	914,974						914,974(I) ^c
							(6.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission for the Deaf and Hard of Hearing	2,089,541		144,324			1,945,217 ^f (16.3 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	215,460		123,366 105,792			92,094^a 109,668 ^a	
	(1.0 FTE)						
CBMS Emergency Processing Unit	207,604		76,837				130,767(1) ^g
	(4.0 FTE)						
	<u>13,215,302</u>						

^a These amounts shall be from departmental indirect cost ~~recoveries~~. RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.

^b This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^c These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^d This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

^e This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

^f This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

^g This amount shall be from various sources of federal funds.

(C) Indirect Cost

Assessment	310,811				191,908^a	118,903^b	
	733,066				598,903 ^a	116,077 ^b	18,086(1) ^c

^a This amount shall be from ~~the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.~~ VARIOUS SOURCES OF CASH FUNDS.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

^c THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

~~123,558,428~~
123,980,683

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	560,634	302,742			257,892 ^a	
		230,967			329,667 ^a	
Microcomputer Lease Payments	539,344	291,246			248,098 ^a	
		214,233			325,111 ^a	
County Financial Management System	1,494,325	806,936			687,389 ^a	
		419,762			1,074,563 ^a	
Client Index Project	17,698	9,557			8,141 ^a	
		6,610			11,088 ^a	
Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
National Aging Program Information System	55,821	13,955				41,866(1) ^c
Child Care Automated Tracking System	2,459,933					2,459,933 ^d
Health Information Management System	146,611	125,000			21,611 ^e	
Adult Protective Services Data System	355,629	306,712		48,917 ^f		
Payments to OIT	29,294,897	15,822,062			13,472,835 ^a	
		11,129,367			18,165,530 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	1,163,018		628,029			534,989^a	
			635,298			527,720 ^a	
DYC Education Support	394,042		394,042				
IT Systems Interoperability	1,323,360		132,336				1,191,024 ^g
Enterprise Content Management	733,097		396,653			336,444^a	
			448,500			284,597 ^a	
Electronic Health Record and Pharmacy System	2,528,802		2,528,802				
Regional Centers Electronic Health Record System	<u>698,688</u>					698,688 ^b	
	46,736,291						

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, an estimated \$1,601,080(1) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$32,246 shall be from Child Care Development Funds.

^c This amount shall be from Title III Older Americans Act funds.

^d This amount shall be from Child Care Development Funds.

^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^g This amount shall be from the U.S. Department of Health and Human Services.

^h Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

**(B) Colorado Benefits
Management System³⁴**

(1) Ongoing Expenses

Personal Services	2,734,449		1,123,495		98,642^a		1,512,312^b
	918,428		408,409		72,786 ^a		437,233 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Centrally Appropriated Items	302,235		124,178		10,903 ^a		167,154 ^b
	106,471		47,346		8,438 ^a		50,687 ^b
Operating and Contract Expenses ³⁵	30,901,859		21,603,372		926,951 ^a		8,371,536 ^b
	14,601,054		6,943,970		684,613 ^a		6,972,471 ^b
	<u>33,938,543</u>						
	15,625,953						

^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of these amounts, an estimated ~~\$5,988,467(I)~~ \$5,677,233(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, and ~~\$4,062,535~~ \$1,735,504 shall be from the Temporary Assistance for Needy Families Block Grant, AND \$47,654 SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

(2) Special Projects

Health Care and Economic
Security Staff Development
Center

	1,431,181		597,615		51,523 ^a		782,043 ^b
	507,737		225,782		40,238 ^a		241,717 ^b
	(11.0 FTE)						

^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated ~~\$470,792(I)~~ \$212,035(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and ~~\$311,251~~ \$29,682 shall be from the Temporary Assistance for Needy Families Block Grant.

82,106,015
62,869,981

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS							
(A) Administration							
Personal Services	29,213,187		16,608,712			12,604,475^a	
			18,501,749			10,711,438 ^a	
	(411.9 FTE)						
Operating Expenses	4,106,664		1,944,942			2,161,722^a	
	4,164,040		2,767,251			1,396,789 ^a	
Vehicle Lease Payments	1,208,652		659,343			549,309^a	
	1,210,048		672,470			537,578 ^a	
Leased Space	1,914,386		812,585			1,101,801^a	
			622,593			1,291,793 ^a	
Capitol Complex Leased Space	1,645,456		925,087			720,369^a	
			602,705			1,042,751 ^a	
Utilities	9,889,871		5,191,515			4,698,356^a	
	<u>9,962,911</u>		6,737,828			3,225,083 ^a	
	<u>47,978,216</u>						
	48,110,028						
^a Of these amounts, an estimated \$20,976,405 \$17,345,805 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$859,627 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.							
(B) Special Purpose							
Buildings and Grounds Rental	1,045,496				1,045,496 ^a		
					(6.5 FTE)		
State Garage Fund	740,640					740,640 ^b	
						(2.6 FTE)	
	<u>1,786,136</u>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

(C) Indirect Cost

Assessment	277,396			273,403 ^a	3,993 ^b	
	230,816			205,946 ^a	24,870 ^b	

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

50,041,748
50,126,980

(4) COUNTY ADMINISTRATION

County Administration ³⁶	75,890,989	25,262,780(M)		15,178,197 ^a		35,450,012 ^b
County Tax Base Relief	3,879,756	3,879,756				
County Share of Offsetting Revenues	2,986,000			2,986,000 ^c		
County Incentive Payments ³⁷	4,113,000			4,113,000 ^d		
		86,869,745				

^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^b This amount shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds pursuant to Section 26-13-108, C.R.S.

^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE							
Administration	5,841,939 (61.1 FTE)		4,838,866(M)			145,304 ^a	857,769 ^b
Continuous Quality Improvement	486,370 (6.0 FTE)		408,480(M)				77,890 ^b
Training ³⁸	6,659,417 (7.0 FTE)		3,583,920		52,162 ^c		3,023,335 ^d
Foster and Adoptive Parent Recruitment, Training, and Support ³⁸	345,214 (1.0 FTE)		279,993(M)				65,221 ^b
Child Welfare Services ³⁸							
SERVICES ^{38, 38a}	362,612,599^c 367,521,106 ^c		191,117,824 193,473,908		67,382,542^c 68,364,243 ^c	15,564,853 ^a	88,547,380^f 90,118,102 ^f
County Level Child Welfare Staffing	21,199,094		15,450,639		2,138,616 ^c		3,609,839 ^f
Permanency Services	232,500		232,500				
Title IV-E Waiver and Evaluation Development	482,762		250,009				232,753 ^b
Title IV-E Waiver Demonstration	6,000,000				6,000,000 ^g		
Family and Children's Programs ^{38,39}	55,307,655		46,547,535		5,782,342 ^c		2,977,778 ^h
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 ⁱ		
Collaborative Management Program Administration and Evaluation	350,516		350,516 (1.5 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Independent Living Programs	2,654,039						2,654,039(l) (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	455,573						455,573(l) ^k (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁸	3,139,575		3,088,146 (6.0 FTE)				51,429(l) ^b
Public Awareness Campaign for Child Welfare	1,003,544		1,003,544 (1.0 FTE)				
Interagency Prevention Programs Coordination	136,980		136,980 (1.0 FTE)				
Tony Gramscas Youth Services Program	10,080,950		1,457,278		7,623,672 ^l (3.0 FTE)	1,000,000 ^m	
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000				1,000,000 ⁿ		
Indirect Cost Assessment	10,745,176				87,098 ^o	27,755 ^p	10,630,323^q
	<u>9,963,507</u>				85,032 ^o	52,283 ^p	9,826,192 ^q
		493,233,903					
		497,360,741					

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^b These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^d Of this amount, \$2,772,155(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining ~~\$358,007,588~~ \$362,916,095 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, ~~\$70,134,242(I)~~ \$71,704,964(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^g This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

^h This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

ⁱ This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,934,351 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

^l Of this amount, \$6,250,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^m This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

ⁿ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^o Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated ~~\$20,000~~ \$17,934 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^p This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated ~~\$3,453,506(H)~~ \$3,153,506(I) shall be from Title IV-E of the Social Security Act, an estimated ~~\$232,862(H)~~ \$404,217(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated ~~\$844,494(H)~~ \$169,008(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils⁴⁰

	2,984,169 (1.0 FTE)	1,000,000				1,984,169 ^a
Child Care Licensing and Administration	9,104,027 9,589,645 (54.0 FTE)	2,529,873(M)		876,778^b 1,362,396 ^b		5,697,376 ^c
Fine Assessed Against Licensees	10,000			10,000(1) ^d		
Child Care Assistance Program	112,569,426	29,039,745		11,498,315 ^e		72,031,366 ^f
Intrastate Child Care Assistance Program Redistribution	2,000,000					2,000,000 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000	55,000				20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,235,999 (1.0 FTE)	4,760,424				3,475,575 ^g
School-readiness Quality Improvement Program	2,230,952					2,230,952 ^g (1.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Literacy Book Distribution Partnership	100,000		100,000				
Continuation of Child Care Quality Initiatives	2,862,512						2,862,512 ^g (14.6 FTE)
Child Care Assistance Program Support	1,049,500 1,541,500						1,049,500^g 1,541,500 ^g
Assistance For Early Childhood Education Advancement	500,000		500,000				
	<u>141,721,585</u> 142,699,203						

^a This amount shall be from Child Care Development Funds.

^b These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

^c Of this amount, \$5,547,376 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^d This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

^f Of this amount, \$68,931,366 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

^g These amounts shall be from Child Care Development Funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Community and Family Support							
Promoting Safe and Stable Families	4,606,005		55,134		1,068,080 ^a		3,482,791(I) ^b (2.0 FTE)
Early Childhood Mental Health Services ⁴¹	3,024,749		1,275,961 (0.2 FTE)				1,748,788 ^c (0.5 FTE)
Early Intervention Services ⁴²	62,244,583 65,441,827		36,496,578 39,693,822		10,500,000(I) ^d	7,968,022 ^f	7,279,983(I) ^e (7.5 FTE)
Early Intervention Evaluations	2,700,000		2,500,000				200,000(I) ^e
Colorado Children's Trust Fund	1,155,000				350,000 ^g (1.5 FTE)		805,000(I)
Nurse Home Visitor Program	23,986,737				22,223,400 ^h (3.0 FTE)		1,763,337(I)
Family Support Services	752,704		752,704 (0.5 FTE)				
Community-based Child Abuse Prevention Services ⁴³	8,564,769		8,564,769 (2.0 FTE)				
Healthy Steps for Young Children	571,946		571,946				
Incredible Years Program	601,545		120,309		481,236 ⁱ		
	<u>(1.1 FTE)</u>						
	108,208,038						
	111,405,282						

^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^c This amount shall be from Child Care Development Funds.

^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S.

^e These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

^f This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

^g This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

^h This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

ⁱ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(C) Indirect Cost

Assessment	3,182,251 ⁺			126,353 ^g		3,055,898 ^b
	3,189,009			161,999 ^a		3,027,010 ^b

^a Of this amount, an estimated ~~\$80,321~~ \$45,534 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated ~~\$20,741~~ \$91,174 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$2,782,042 shall be from Child Care Development Funds and ~~\$273,856~~ \$244,968(1) shall be from various sources of federal funds.

~~253,111,874~~
257,293,494

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services ⁴⁴	857,088		341,203				515,885(I)
	(15.0 FTE)						
Operating Expenses ⁴⁴	27,883		27,883				
	<u>884,971</u>						
(B) Colorado Works Program							
Administration	3,966,223						3,966,223 ^a
							(19.8 FTE)
County Block Grants ^{37, 45, 46, 47}	150,548,087				22,349,730 ^b		128,198,357 ^a
County Training	383,922						383,922 ^a
							(2.0 FTE)
Domestic Abuse Program	1,856,381				1,226,704 ^c		629,677 ^a
	(2.7 FTE)						
Works Program Evaluation	495,440						495,440 ^a
Workforce Development Council	76,211						76,211 ^a
Transitional Jobs Program	1,154,539		1,154,539				
	(1.0 FTE)						
Employment Opportunities With Wages Program	4,000,000						4,000,000 ^a
	<u>162,480,803</u>						

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
Low Income Energy Assistance Program	48,150,238				4,250,000 ^a		43,900,238(1) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁴	1,787,420 (16.3 FTE)		895,153				892,267(1) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500				12,500(1) ^c
Food Stamp Job Search Units - Program Costs	2,086,335 (6.2 FTE)		188,622		411,132 ^d		1,486,581(1) ^c
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 ^d		130,726(1) ^c
Food Distribution Program ⁴⁸	1,094,949 (6.5 FTE)		547,848		255,990 ^e		291,111(1) ^c
Income Tax Offset	4,128		2,064				2,064(1) ^c
Electronic Benefits Transfer Service	3,738,587 (7.0 FTE)		1,007,925		999,803(1) ^f		1,730,859 ^g
Refugee Assistance	10,793,334						10,793,334 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	43,564 (1.0 FTE)		6,094		2,384(1) ⁱ	26,882 ^j	8,204 ^k
	<u>67,985,007</u>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

^b This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

^c These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items.

^d Of these amounts, an estimated \$262,623(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

^e This amount shall be from recipient non-governmental agencies.

^f Of this amount, an estimated \$743,973(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,489,752(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,714,485 shall be from the Temporary Assistance for Needy Families Block Grant.

ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^j This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$5,783(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support

Enforcement System	9,129,791 ⁺	2,593,487(M)	727,258 ^a	5,809,046 ^b
	9,668,414	2,776,619(M)		6,164,537 ^b
	(16.9 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Support Enforcement ³⁷	6,881,175		5,180,485(M)		77,697 ^c		1,622,993 ^b
	(24.5 FTE)						
	16,010,966						
	16,549,589						

^a Of this amount, an estimated \$298,766 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

^b These amounts shall be from Title IV-D of the Social Security Act.

^c This amount shall be from the state's share of retained child support collections and fraud refunds.

(E) Disability Determination Services

Program Costs	18,239,686					18,239,686(I) ^a
						(121.7 FTE)

^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost

Assessment	16,421,036				66,153^a	2,328,738^b	14,026,145^c
	16,853,544				99,528 ^a	2,422,596 ^b	14,331,420 ^c

^a Of this amount, an estimated ~~\$47,190~~ \$70,013 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated ~~\$18,963~~ \$29,515 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.

^c Of this amount, \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an estimated ~~\$145,648(I)~~ \$450,923(I) shall be from various sources of federal funds.

~~282,022,469~~

282,993,600

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(8) OFFICE OF BEHAVIORAL HEALTH						
(A) Community Behavioral Health Administration						
Personal Services	6,410,562	1,939,649		553,343 ^a	904,733 ^b	3,012,837(I) ^c
	(74.5 FTE)					
Operating Expenses	323,404	27,429		61,998 ^a	16,266 ^b	217,711(I) ^c
Federal Programs and Grants	21,000					21,000(I) ^c
	<u>6,754,966</u>					
^a Of these amounts, \$440,346 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S. ^b Of these amounts, \$502,647 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$418,352 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing. ^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$118,840 shall be from various sources of federal funds.						
(B) Community-based Mental Health Services						
Mental Health Community Programs	35,388,513	26,987,027			161,909 ^a	8,239,577(I) ^b
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁴⁹	17,189,240	16,486,643		702,597 ^c		
Mental Health Services for Juvenile and Adult Offenders	5,574,491			5,574,491 ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health Treatment Services for Youth (H.B. 99-1116)	<u>1,760,809</u> 59,913,053		1,226,952		407,247 ^d	126,610 ^e	

^a This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services.

^b Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

^c This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.

^d These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(C) Substance Use Treatment and Prevention Services

Treatment and Detoxification Programs	32,121,036	12,541,319	386,250 ^a	19,193,467(I) ^b
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	15,204,950		15,204,950 ^c	
Prevention Programs	6,417,693	35,427	51,250 ^d	6,331,016(I) ^b
Community Prevention and Treatment Programs	6,603,648	9,946	3,205,884 ^e	3,387,818(I) ^b
Offender Services	4,742,880	3,222,503		1,520,377 ^f
High Risk Pregnant Women Program	1,838,654			1,838,654 ^g
Gambling Addiction Counseling Services	<u>100,000</u> 67,028,861		100,000 ^h	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$80,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 24-35-507 (1), C.R.S.

^e Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$763,861 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

^g This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

^h This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	27,893,709	23,506,902	4,386,807 ^a	
Behavioral Health Crisis Response System Telephone Hotline	3,068,291	3,068,291		
Behavioral Health Crisis Response System Public Information Campaign	600,000	600,000		
Community Transition Services	4,350,523	4,350,523		
Criminal Justice Diversion Programs	5,561,828		5,561,828 ^a (1.3 FTE)	
Jail-based Behavioral Health Services	5,297,610			5,297,610 ^b
Community-based Circle Program	1,993,511		1,993,511 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rural Co-occurring Disorder Services ^{50,50a}	4,045,884		3,000,000		1,045,884 ^a		
Medication Consistency and Health Information Exchange ⁵¹	491,700				491,700 ^a		
	<u>53,303,056</u>						

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

(E) Mental Health Institutes⁵²

(1) Mental Health Institute at Ft. Logan

Personal Services	21,635,525						
	22,241,396						
	(216.2 FTE)						
Contract Medical Services	815,297						
Operating Expenses	1,069,263						
Capital Outlay	112,916						
Pharmaceuticals	1,333,853						
	<u>24,966,854</u>		22,855,826		2,058,686 ^a	52,342 ^b	
	25,572,725		23,414,425		1,904,820 ^a	253,480 ^b	

^a Of this amount, ~~\$1,883,722~~ \$1,729,856 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be INCLUDE \$218,770 earned from regional accountable entities through THE Behavioral Health Capitation Payments- PAYMENTS LINE ITEM APPROPRIATION, AND \$34,710 MEDICAID FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FROM THE MENTAL HEALTH INSTITUTES LINE ITEM APPROPRIATION.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Mental Health Institute at Pueblo							
Personal Services	82,419,511 ⁺						
	82,731,700						
	(981.8 FTE)						
Contract Medical Services	3,384,664						
Operating Expenses	6,132,761						
Capital Outlay	324,068						
Pharmaceuticals	3,501,828						
Educational Programs	170,815						
	(2.7 FTE)						
	95,933,647		80,278,115		5,302,918 ^a	10,352,614 ^b	
	96,245,836		83,329,460		1,798,606 ^a	11,117,770 ^b	

^a Of this amount, ~~\$4,974,233~~ \$1,469,921 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, ~~\$7,709,992~~ \$8,449,476 shall be from patient revenues, \$2,526,081 shall be transferred from the Department of Corrections, and ~~\$116,541~~ \$142,213 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to ~~consist of~~ INCLUDE \$8,184,362 Medicaid funds transferred from the Department of Health Care Policy and Financing, FINANCING FROM THE MENTAL HEALTH INSTITUTES LINE ITEM APPROPRIATION, AND \$265,114 EARNED FROM REGIONAL ACCOUNTABLE ENTITIES THROUGH THE BEHAVIORAL HEALTH CAPITATION PAYMENTS LINE ITEM APPROPRIATION.

(3) Forensic Services

Forensic Services		
Administration	1,040,579	1,040,579
		(13.9 FTE)
Court Services	3,928,109	3,928,109
		(34.6 FTE)
Forensic Community-based Services	2,287,014	2,287,014
		(19.4 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Jail-based Competency Restoration Program	13,434,998		13,434,998 (4.3 FTE)				
Purchased Psychiatric Bed Capacity	3,246,150		3,246,150 (1.0 FTE)				
Outpatient Competency Restoration Program	993,148		993,148 (1.0 FTE)				
	<u>24,929,998</u>						
(F) Indirect Cost Assessment	6,966,774				5,604,540 ^a	335,818 ^b	1,026,416 ^c
	8,793,546				4,575,583 ^a	2,909,938 ^b	1,308,025(I) ^c

^a Of this amount, an estimated ~~\$3,948,105~~ \$3,002,919 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated ~~\$150,203~~ \$66,432 shall be from various sources of cash funds.

^b ~~Of this amount, an estimated \$134,328~~ THIS AMOUNT shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated ~~\$201,490~~ shall be from various sources of reappropriated funds. ASSESSMENT.

^c Of this amount, an estimated ~~\$470,702(I)~~ \$839,779 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated ~~\$174,051(I)~~ \$174,051 shall be from the Mental Health Services Block Grant, and an estimated ~~\$381,663(I)~~ \$294,195 shall be from various sources of federal funds.

339,797,209

342,542,041

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Regional Centers for People with Developmental Disabilities							
(1) Wheat Ridge Regional Center							
Wheat Ridge Regional Center Intermediate Care Facility ⁵³	24,298,667				779,589 ^a	23,519,078 ^b (373.0 FTE)	
Wheat Ridge Regional Center Provider Fee	1,435,612					1,435,612 ^b	
Wheat Ridge Regional Center Depreciation	<u>180,718</u>					180,718 ^b	
	25,914,997						
^a This amount shall be from client cash revenues.							
^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.							
(2) Grand Junction Regional Center							
Grand Junction Regional Center Intermediate Care Facility ⁵³	8,294,316				1,037,320 ^a	7,256,996 ^b (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291					453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵⁴	9,486,803				398,264 ^a	9,088,539 ^b (174.2 FTE)	
Grand Junction Regional Center Depreciation	<u>323,681</u>					323,681 ^b	
	18,558,091						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a These amounts shall be from client cash revenues.							
^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.							
(3) Pueblo Regional Center							
Pueblo Regional Center Waiver Services ⁵⁴	10,445,804				539,856 ^a	9,905,948 ^b (181.8 FTE)	
Pueblo Regional Center Depreciation	<u>187,326</u>					187,326 ^b	
	10,633,130						
^a This amount shall be from client cash revenues.							
^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.							
(B) Work Therapy Program							
	573,679				573,679 ^a (1.5 FTE)		
^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.							
(C) Traumatic Brain Injury Program							
Traumatic Brain Injury Trust Fund	3,005,483				3,005,483 ^a (1.5 FTE)		
Probation Pilot Program ^{54a}	<u>450,000</u>		450,000				
	3,455,483						

^a This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Veterans Community Living Centers							
Administration	2,034,500				2,034,500(1) ^a (5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,092,757 (236.4 FTE)				10,579,557(1) ^a		11,513,200(1) ^b
Florence Veterans Community Living Center	11,275,686 (135.0 FTE)				6,904,586(1) ^a		4,371,100(1) ^b
Homelake Veterans Community Living Center	7,735,871 (95.3 FTE)		186,130		4,609,241(1) ^a		2,940,500(1) ^b
Homelake Military Veterans Cemetery	66,965		59,300 (0.5 FTE)		7,665(1) ^a		
Rifle Veterans Community Living Center	8,834,007 (110.6 FTE)				6,227,007(1) ^a		2,607,000(1) ^b
Walsenburg Veterans Community Living Center	373,600				373,600(1) ^a (1.0 FTE)		
Transfer to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u>		800,000				
	53,213,386						

^a These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

(E) Indirect Cost

Assessment	+2,940,955				2,097,881 ^a	+0,829,992 ^b	+3,082 ^c
	12,521,663				3,371,011 ^a	9,144,279 ^b	6,373(1) ^c

^a Of this amount, an estimated ~~\$1,880,867(1)~~ \$2,992,107(1) shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated ~~\$217,014~~ \$378,904 shall be from various sources of cash funds.

^b Of this amount, ~~\$8,147,702~~ \$8,952,976 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and ~~\$2,682,290~~ \$191,303 shall be from various sources of reappropriated funds.

^c This amount shall be from various sources of federal funds.

+25,289,721
124,870,429

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,046,226		930,817		115,409 ^a		
	(11.0 FTE)						

^a This amount shall be from refunds and state revenue intercepts.

(B) Old Age Pension Program

Cash Assistance Programs	97,874,518				97,874,518(1) ^a		
Refunds	588,362				588,362 ^b		
Burial Reimbursements	918,364				918,364(1) ^a		
State Administration	398,299				398,299(1) ^a		
					(3.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Administration	<u>2,566,974</u>				2,566,974(I) ^a		
	102,346,517						

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

(C) Other Grant Programs

Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259		
Aid to the Needy Disabled Programs	18,844,238	12,554,065	6,290,173 ^a	
Burial Reimbursements	508,000	402,985	105,015 ^b	
Home Care Allowance	8,720,437	8,218,473	501,964 ^b	
Home Care Allowance Grant Program	695,107	695,107		
SSI Stabilization Fund Programs	<u>1,000,000</u>		1,000,000(I) ^c	
	30,831,041			

^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Community Services for the Elderly							
Administration	728,413 (7.0 FTE)		182,104(M)				546,309 ^a
Colorado Commission on Aging	83,644 (1.0 FTE)		20,912(M)				62,732 ^a
Senior Community Services Employment	857,730						857,730(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁵	17,574,052		765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program	760,320 (1.0 FTE)		426,898		173,289 ^e	1,800 ^f	158,333(I) ^g
State Funding for Senior Services ^{55, 56}	25,811,622		14,803,870		10,007,752 ^h	1,000,000 ^f	
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	461,047		412,677		48,370 ⁱ		
	<u>49,826,148</u>						

^a These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^b This amount shall be from Title V of the Older Americans Act.

^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^e This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.

^f These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^b This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

(E) Adult Protective Services

State Administration	823,637 (6.5 FTE)	794,137		29,500 ^a		
Adult Protective Services ³⁶	<u>18,358,658</u>	12,597,648		3,670,674 ^b		2,090,336 ^c
	19,182,295					

^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$18,208 shall be from various sources of federal funds.

(F) Indirect Cost

Assessment	291,520			149,888 ^a		141,632 ^b
	137,768			50 ^a		137,718(1) ^b

^a ~~Of this amount, an estimated \$131,659 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$18,229~~ THIS AMOUNT shall be from various sources of cash funds.

^b This amount shall be from various sources of federal funds.

~~203,523,747~~
203,369,995

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,494,945	1,494,945 (14.8 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	30,357		30,357				
Victim Assistance	32,748					32,748 ^a (0.3 FTE)	
	<u>1,558,050</u>						

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

(B) Institutional Programs

Personal Services ^{56a}	56,491,930 57,770,570	56,491,930 57,770,570 (995.5 FTE)					
Operating Expenses ⁵⁷	4,190,501 4,215,922	2,780,085 2,805,506			70,000 ^a	1,340,200(I) ^b	216(I)
Medical Services	10,722,370 11,282,619	10,722,370 11,282,619 (74.0 FTE)					
Educational Programs	7,020,519 7,093,089 (40.1 FTE)	6,670,514 6,743,084				350,005 ^c	
Prevention/Intervention Services	50,886					50,886 ^d (1.0 FTE)	
	<u>78,476,206</u> 80,413,086						

^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

^b This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.</p> <p>^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.</p>						
(C) Community Programs						
Personal Services	7,929,065	6,885,523		77,000 ^a	305,768 ^b	660,774(1) ^c
	(99.7 FTE)					
Operating Expenses	549,205	531,460		6,281 ^a	11,464 ^b	
Purchase of Contract						
Placements ^{56a}	23,100,246	21,340,600			959,339 ^b	800,307(1) ^c
	20,322,812	18,471,660			1,008,995 ^b	842,157(1) ^c
Managed Care Project	1,489,767	1,453,662			36,105 ^b	
S.B. 91-094 Programs	15,150,174	13,101,857		2,048,317 ^d		
Parole Program Services	4,961,248	4,961,248				
Juvenile Sex Offender Staff						
Training	45,548	7,120		38,428 ^e		
	53,225,253					
	50,447,819					

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Indirect Cost Assessment	19,283 105,932				19,283 105,932 ^a		

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

~~133,278,792~~
132,524,887

TOTALS PART VII (HUMAN SERVICES)	\$2,172,833,651	\$960,747,033		\$419,282,280 ^a	\$187,608,968 ^b	\$605,195,370 ^c
	<u>\$2,164,802,576</u>	<u>\$952,165,113</u>		<u>\$417,396,954</u> ^a	<u>\$190,954,685</u> ^b	<u>\$604,285,824</u> ^c

^a Of this amount, ~~\$138,114,032~~ \$138,512,243 contains an (L) notation and ~~\$285,626,557~~ \$286,510,386 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,340,200 contains an (I) notation and is included for informational purposes only.

^c Of this amount, ~~\$283,329,929~~ \$279,781,173 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 34 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- 35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
36	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.						
37	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
38	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.						
<u>38a</u>	DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, CHILD WELFARE SERVICES -- IT IS THE GENERAL ASSEMBLY'S INTENT THAT \$4,908,507 OF THE FUNDS APPROPRIATED FOR THIS LINE ITEM BE USED TO FUND INCREASES TO COUNTY FOSTER AND KINSHIP CARE PROVIDER RATES CONSISTENT WITH INCREASES TO CONGREGATE FOSTER CARE RATE INCREASES APPLIED PURSUANT TO S.B. 18-254.						
39	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the General Assembly's intent that such services be based on a program or programs demonstrated to be effective in reducing the need for higher cost residential services.						
<u>40</u>	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.						
41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<u>42</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Intervention Services -- It is the General Assembly's intent that \$1,000,000 General Fund of this appropriation be used for reimbursement to the Community Centered Boards for expenses incurred in FY 2016-17.						
<u>43</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Community Based Child Abuse Prevention Services --This appropriation assumes that the Department will receive grant funding from a foundation for the Community Response Expansion, for the 2018-19 fiscal year and is made subject to the condition that the Department receives the grant funding.						
44	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.						
45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.						
46	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2018-19 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2018-19 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.						
<u>48</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.						
49	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$512,079 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.						
50	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General Assembly's intent that of this appropriation \$1,045,884 cash funds from the Marijuana Tax Cash Fund be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.						
<u>50a</u>	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General Assembly's intent that of this appropriation \$3,000,000 General Fund be used to expand residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that this appropriation be used to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
<u>51</u>	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Medication Consistency and Health Information Exchange -- Of this appropriation, \$100,000 shall remain available for expenditure through June 30, 2020.						
52	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.						
53	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
54	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.						
<u>54a</u>	DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, TRAUMATIC BRAIN INJURY PROGRAM, PROBATION PILOT PROGRAM -- THIS APPROPRIATION REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.						
55	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.						
56	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.						
<u>56a</u>	DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH SERVICES, INSTITUTIONAL PROGRAMS, PERSONAL SERVICES; AND COMMUNITY PROGRAMS, PURCHASE OF CONTRACT PLACEMENTS -- THE DEPARTMENT IS AUTHORIZED TO TRANSFER UP TO \$1,000,000 OF THE TOTAL APPROPRIATIONS WITHIN THE LINE ITEMS DESIGNATED WITH THIS FOOTNOTE.						
<u>57</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Operating Expenses -- Of this amount, it is the General Assembly's intent that \$53,648 General Fund be used to improve the quality and size options of undergarments provided to females receiving services in the Division's facilities.						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), amend Part VII (1), (2)(A), (3)(A), (3)(C), (5), (6)(C), (7)(F), (8)(F), (9)(E), (10)(F), and the affected totals, as Part VII is amended by section 2 of chapter 415, (HB 18-1162), Session Laws of Colorado 2018, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	2,002,412	1,081,302			921,110^a	
		1,068,336			934,076 ^a	
	(15.3 FTE)					
Health, Life, and Dental	36,330,925	25,878,625		113,966 ^b	8,150,697 ^c	2,187,637 ^d
Short-term Disability	416,898	288,061		7,795 ^b	85,161 ^c	35,881 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	11,310,211	7,803,329		207,901 ^b	2,347,253 ^c	951,728 ^d
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	11,310,211	7,803,329		207,901 ^b	2,347,253 ^c	951,728 ^d
Salary Survey	4,197,219	2,835,829		141,047 ^b	755,330 ^c	465,013 ^d
Merit Pay	1,889,255	1,272,218		66,955 ^b	343,547 ^c	206,535 ^d
Shift Differential	5,577,020	3,263,533			2,313,487 ^c	
Workers' Compensation	8,676,146	4,685,119			3,991,027^a	
		4,659,687			4,016,459 ^a	
Operating Expenses	499,761	269,871			229,890^a	
		201,616			298,145 ^a	
Legal Services	2,220,497	1,638,111			582,386^a	
		1,286,969			933,528 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	652,018		352,090 206,419			299,928* 445,599 ^a	
Payment to Risk Management and Property Funds	2,521,021		1,361,351 1,751,727			1,159,670* 769,294 ^a	
Injury Prevention Program	106,755					106,755* 24,289 ^a	
	<u>87,710,349</u>						

^a These amounts shall be from departmental indirect cost ~~recoveries~~ RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.

^b Of these amounts, an estimated \$61,024 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an estimated \$339,889 shall be from patient revenues collected by Mental Health Institutes, ~~52,642~~ \$52,642 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$292,010 shall be from various sources of cash funds.

^c These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^d Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097 shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$3,177,664 shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,763,145		3,112,098 2,371,815			2,651,047* 3,391,330 ^a	
	(65.9 FTE)						
Administrative Review Unit	2,719,106		1,947,760(M)				771,346(I) ^b
	(29.9 FTE)						
Records and Reports of Child Abuse or Neglect	621,053				621,053 ^c (7.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Juvenile Parole Board	265,164 (3.2 FTE)		184,165			80,999 ^d	
Developmental Disabilities Council	908,013						908,013(I) ^e (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,367,977 (8.3 FTE)		138,575			1,229,402 ^f	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	318,538 (1.0 FTE)		172,011 212,869			146,527^a 105,669 ^a	
CBMS Emergency Processing Unit	206,066 (4.0 FTE)		76,268				129,798(I) ^g
	<u>12,169,062</u>						

^a These amounts shall be from departmental indirect cost recoveries. RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.

^b This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^c This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^d This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

^e This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

^f This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

^g This amount shall be from various sources of federal funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Indirect Cost Assessment	619,731 713,722				507,356* 583,100 ^a	112,375^b 113,014 ^b	17,608(1) ^c

^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and various sources of cash funds.

^b This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission, and various sources of reappropriated funds.

^c THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

~~100,499,142~~
100,593,133

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	560,634	302,742 283,031	257,892* 277,603 ^a	
Microcomputer Lease Payments	539,344	291,246 197,542	248,098* 341,802 ^a	
County Financial Management System	1,494,325	806,936 359,424	687,389* 1,134,901 ^a	
Client Index Project	17,698	9,557 6,293	8,141* 11,405 ^a	
Colorado Trails	4,970,392	2,683,461		2,286,931 ^b
National Aging Program Information System	55,821	13,955		41,866 ^c
Child Care Automated Tracking System	2,573,933			2,573,933 ^d

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Information Management System	146,611		125,000			21,611 ^e	
Adult Protective Services Data System	238,229		238,229				
Payments to OIT	29,509,048		15,918,939			13,590,109^a	
			10,255,152			19,253,896 ^a	
CORE Operations	1,046,437		565,076			481,361^a	
			544,923			501,514 ^a	
DYC Education Support	394,042		394,042				
IT Systems Interoperability	1,323,360		132,336				1,191,024 ^f
Enterprise Content Management	731,400		394,956			336,444^a	
			455,802			275,598 ^a	
Electronic Health Record and Pharmacy System	2,528,802		2,528,802				
Regional Centers Electronic Health Record System	698,688					698,688 ^g	
	<u>46,828,764</u>						

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of these amounts, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$32,246(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.

^c This amount shall be from Title III Older Americans Act funds.

^d This amount shall be from Child Care Development Funds.

^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Corrections.

^f This amount shall be from the U.S. Department of Health and Human Services.

^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be from shall be transferred from the Department's Regional Centers.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS							
(A) Administration							
Personal Services	29,392,782		12,255,098			17,137,684^a	
			16,955,795			12,436,987 ^a	
	(424.3 FTE)						
Operating Expenses	4,937,141		3,054,052			1,883,089^a	
			3,330,750			1,606,391 ^a	
Vehicle Lease Payments	1,063,662		574,377			489,285^a	
			578,852			484,810 ^a	
Leased Space	1,614,386		537,467			1,076,919^a	
			897,887			716,499 ^a	
Capitol Complex Leased Space	1,791,099		967,193			823,906^a	
			589,697			1,201,402 ^a	
Utilities	9,852,343		4,445,843			5,406,500^a	
			6,498,383			3,353,960 ^a	
	<u>48,651,413</u>						
 ^a Of these amounts, an estimated \$25,922,231 shall be from departmental indirect cost recoveries; RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S., and an estimated \$895,152 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.							
(C) Indirect Cost							
Assessment	261,679				257,905^a	3,774^b	
	224,725				200,511 ^a	24,214 ^b	

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S., and various sources of cash funds.

^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S., and various sources of reappropriated funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE							
Administration	5,590,028 (59.3 FTE)		4,632,576(M)			143,008 ^a	814,444 ^b
Continuous Quality Improvement	486,370 (6.0 FTE)		408,480(M)				77,890 ^b
Training ³⁹	6,561,539 (7.0 FTE)		3,514,376		43,191 ^c		3,003,972 ^d
Foster and Adoptive Parent Recruitment, Training, and Support ³⁹	336,329 (1.0 FTE)		273,216(M)				63,113 ^b
Child Welfare Services ³⁹	359,022,375^c 365,916,776 ^e		189,225,568		66,715,388 ^c	15,410,746 ^a	87,670,673^f 94,565,074 ^f
County Level Child Welfare Staffing	15,285,015		13,712,127		1,547,023 ^c		25,865 ^f
Title IV-E Waiver and Evaluation Development	482,762		250,009				232,753 ^b
Title IV-E Waiver Demonstration	12,000,000				12,000,000 ^g		
Family and Children's Programs ^{39,40}	54,760,054		46,086,668		5,725,091 ^c		2,948,295 ^h
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 ⁱ		
Collaborative Management Program Administration and Evaluation	348,945		348,945 (1.5 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Independent Living Programs	2,645,328						2,645,328(I) ^j (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	449,441						449,441(I) ^k (3.0 FTE)
Hotline for Child Abuse and Neglect ⁹⁹	3,129,828		3,078,594 (6.0 FTE)				51,234(I) ^b
Public Awareness Campaign for Child Welfare	1,001,525		1,001,525 (1.0 FTE)				
Interagency Prevention Programs Coordination	135,210		135,210 (1.0 FTE)				
Tony Gramscas Youth Services Program	9,859,323		1,457,278		7,402,045 ^l (3.0 FTE)	1,000,000 ^m	
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000				1,000,000 ⁿ		
Indirect Cost Assessment	10,643,058				570,102 ^o	26,231 ^p	10,046,725 ^q
	<u>10,437,360</u>				819,562 ^o	50,903 ^p	9,566,895 ^q
		488,237,130					
		494,925,833					

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^b These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^d Of this amount, \$2,752,792(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining ~~\$351,259,001~~ \$361,311,765 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$65,673,561(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$6,894,401 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^g This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

^h This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

ⁱ This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

^l Of this amount, \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^m This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

ⁿ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^o Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated ~~\$135,979~~ \$385,439 shall be from various sources of cash funds. The amount from the Youth Services Program Fund are received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^p This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment and various sources of reappropriated funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, an estimated ~~\$9,267,707(I)~~ \$3,370,815(I) shall be from Title IV-E of the Social Security Act, and ~~\$779,018~~ \$5,601,002 shall be from the Title XX Social Services Block Grant. GRANT, AND AN ESTIMATED \$595,078(I) SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

(6) OFFICE OF EARLY CHILDHOOD

(C) Indirect Cost

Assessment	3,410,210			522,078 ^a		2,888,132 ^b
	3,573,087			625,954 ^a		2,947,133 ^b

^a Of this amount, an estimated \$154,514 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$340,136 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., an estimated \$27,000 shall be from the shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S., and an estimated ~~\$428~~ \$104,304 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$2,554,996 shall be from Child Care Development Funds, and ~~\$251,506~~ \$392,137(I) shall be from various sources of federal funds.

(7) OFFICE OF SELF SUFFICIENCY

(F) Indirect Cost

Assessment	15,562,822			105,811 ^a	2,200,892 ^b	13,256,119 ^c
	16,408,807			96,901 ^a	2,358,668 ^b	13,953,238 ^c

^a This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment and various sources of reappropriated funds.

^c Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant and ~~\$8,674,933~~ \$9,372,052(I) shall be from various sources of federal funds.

(8) OFFICE OF BEHAVIORAL HEALTH

(F) Indirect Cost

Assessment	7,916,193			6,937,792 ^a	8,334 ^b	970,067(I) ^c
	8,704,026			4,597,368 ^a	2,833,149 ^b	1,273,509(I) ^c

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated ~~\$5,431,560~~ \$3,091,136 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment and various sources of reappropriated funds.

^c This amount shall be from various sources of federal funds.

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(E) Indirect Cost

Assessment	13,366,277			2,860,449 ^a	10,493,464 ^b	12,364(1) ^c
	12,271,172			3,361,991 ^a	8,902,976 ^b	6,205(1) ^c

^a Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section 26-12-108 (1)(b)(1.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225 shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated ~~\$777,362~~ \$1,278,904 shall be from various sources of cash funds.

^b Of this amount, \$8,070,736 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and ~~\$2,422,728~~ \$832,240(1) shall be from various sources of reappropriated funds.

^c This amount shall be from various sources of federal funds.

(10) ADULT ASSISTANCE PROGRAMS

(F) Indirect Cost

Assessment	146,328			12,471 ^a		133,857 ^b
	144,216			10,132 ^a		134,084(1) ^b

^a Of this amount, \$8,664 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., \$1,419 shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S. , and an estimated ~~\$2,388~~ \$49 shall be from various sources of cash funds.

^b This amount shall be from various sources of federal funds.

**TOTALS PART VII
(HUMAN SERVICES)**

\$2,065,171,398	\$887,762,456		\$414,867,369^a	\$183,915,841^b	\$578,625,732^c
<u>\$2,072,616,616</u>			<u>\$413,388,924^a</u>	<u>\$185,353,695^b</u>	<u>\$586,111,541^c</u>

^a Of this amount, \$144,168,517 contains an (L) notation and ~~\$264,702,949~~ \$287,622,941 contains an (I) notation.

^b Of this amount, \$1,340,200 contains an (I) notation.

^c Of this amount, ~~\$261,567,847~~ \$262,100,254 contains an (I) notation.

SECTION 3. Appropriation to the department of human services for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, **amend** section 10 (2)(a) of chapter 216, (SB 18-254), as follows:

Section 10. **Appropriation.** (2) For the 2018-19 state fiscal year, \$3,271,836 is appropriated to the department of human services for use by the division of child welfare. This appropriation is from the general fund, is subject to the "(M)" notation as defined in the annual general appropriation act for the same fiscal year, and is based on an assumption that the division will require an additional 0.9 FTE. To implement this act, the division may use this appropriation as follows:

(a) \$925,156 for ~~adoption and relative guardianship assistance;~~
~~and~~ FOSTER AND ADOPTIVE PARENT RECRUITMENT, TRAINING, AND SUPPORT; AND

(b) \$2,346,680 for residential placements for children with intellectual and developmental disabilities, which amount is based on an assumption that the division will require an additional 0.9 FTE.

SECTION 4. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.



Leroy M. Garcia
PRESIDENT OF
THE SENATE



KC Becker
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

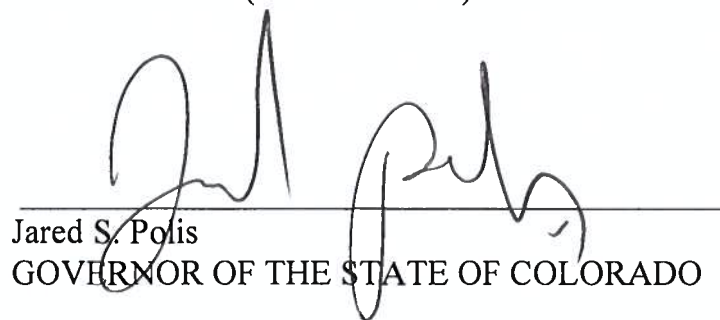


Cindi L. Markwell
SECRETARY OF
THE SENATE



Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED February 28th 3:05 pm
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO